

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services												
Staff, Administrative and Operational Overhead Costs												
A 801	Program Improvement Plan	4,156.00	19.11%	13,242.24	60.89%	17,398.24	80.00%	4,349.56	20.00%	21,747.80	0.00	21,747.80
A 831	Eligibility Administration	380,596.14	49.03%	240,427.74	30.97%	621,023.88	80.00%	155,254.86	20.00%	776,278.74	14,661.54	790,940.28
A 832	Service Administration	354,055.46	60.87%	111,271.17	19.13%	465,326.63	80.00%	116,331.33	20.00%	581,657.96	16,686.74	598,344.70
A 835	LIHEAP - Cooling	3,071.66	100.00%	0.00	0.00%	3,071.66	100.00%	0.00	0.00%	3,071.66	0.00	3,071.66
A 842	Eligibility Admin Pass-Thru	45,881.22	48.70%	0.00	0.00%	45,881.22	48.70%	48,332.19	51.30%	94,213.41	0.00	94,213.41
A 844	Food Stamps Emp & Trng Admin & P/S	45,570.98	97.49%	1,175.00	2.51%	46,745.98	100.00%	0.00	0.00%	46,745.98	121.24	46,867.22
A 847	Service Pass-Thru	15,894.90	23.98%	0.00	0.00%	15,894.90	23.98%	50,380.68	76.02%	66,275.58	0.00	66,275.58
A 860	Fuel Administration - Heating	13,122.65	78.49%	3,596.43	21.51%	16,719.08	100.00%	0.00	0.00%	16,719.08	0.00	16,719.08
A 872	View Purch Serv & Administration	172,768.42	63.90%	97,606.81	36.10%	270,375.23	100.00%	0.00	0.00%	270,375.23	604.87	270,980.10
A 873	Foster Parent Training	3,483.47	45.00%	0.00	0.00%	3,483.47	45.00%	4,257.58	55.00%	7,741.05	0.00	7,741.05
A 876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 884	Local Day Care Staff Allowance	50,666.98	100.00%	0.00	0.00%	50,666.98	100.00%	0.00	0.00%	50,666.98	0.00	50,666.98
A 885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 891	Statewide Fraud Free Program	12,684.16	50.00%	12,684.16	50.00%	25,368.32	100.00%	0.00	0.00%	25,368.32	0.00	25,368.32
A 894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,101,952.05	56.20%	\$ 480,003.54	24.48%	\$ 1,581,955.59	80.68%	\$ 378,906.20	19.32%	\$ 1,960,861.79	\$ 32,074.39	\$ 1,992,936.18
Benefit Payments to Clients												
B 804	Auxiliary Grants	0.00	0.00%	160,487.20	80.00%	160,487.20	80.00%	40,121.80	20.00%	200,609.00	0.00	200,609.00
B 808	TANF - Manual Checks	(361.92)	51.45%	(341.53)	48.55%	(703.45)	100.00%	0.00	0.00%	(703.45)	0.00	(703.45)
B 811	AFDC - Foster care	233,349.54	50.00%	233,349.54	50.00%	466,699.08	100.00%	0.00	0.00%	466,699.08	0.00	466,699.08
B 812	Adoption Subsidy	23,145.44	50.00%	23,145.44	50.00%	46,290.88	100.00%	0.00	0.00%	46,290.88	0.00	46,290.88
B 813	General Relief	0.00	0.00%	1,424.69	62.50%	1,424.69	62.50%	854.81	37.50%	2,279.50	0.00	2,279.50
B 817	Special Needs Adoption	0.00	0.00%	28,198.21	100.00%	28,198.21	100.00%	0.00	0.00%	28,198.21	0.00	28,198.21
B 819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B 848	TANF - Up Manual Checks	0.00	0.00%	(282.00)	100.00%	(282.00)	100.00%	0.00	0.00%	(282.00)	0.00	(282.00)
Subtotal: Benefit Payments to Clients		\$ 256,133.06	34.47%	\$ 445,981.55	60.02%	\$ 702,114.61	94.49%	\$ 40,976.61	5.51%	\$ 743,091.22	\$ -	\$ 743,091.22
Client Services Purchased by LDSSs												
PS 824	Other Purchased Services	8,263.33	80.00%	0.00	0.00%	8,263.33	80.00%	2,065.81	20.00%	10,329.14	0.00	10,329.14
PS 829	Family Preservation (SSBG)	6,004.80	80.00%	0.00	0.00%	6,004.80	80.00%	1,501.20	20.00%	7,506.00	0.00	7,506.00
PS 833	Adult Services	50,829.39	80.00%	0.00	0.00%	50,829.39	80.00%	12,707.38	20.00%	63,536.77	0.00	63,536.77
PS 862	Independent Living	2,358.00	100.00%	0.00	0.00%	2,358.00	100.00%	0.00	0.00%	2,358.00	0.00	2,358.00
PS 866	Family Preservation / Support - Purch. Services	18,758.27	75.00%	3,751.67	15.00%	22,509.94	90.00%	2,501.16	10.00%	25,011.10	0.00	25,011.10
PS 871	View Working and Trans Day Care	85,738.50	50.00%	68,590.72	40.00%	154,329.22	90.00%	17,147.74	10.00%	171,476.96	0.00	171,476.96
PS 878	Head Start Transition To Work	24,396.03	100.00%	0.00	0.00%	24,396.03	100.00%	0.00	0.00%	24,396.03	0.00	24,396.03
PS 881	Non-View Day Care	13,907.24	50.00%	11,125.77	40.00%	25,033.01	90.00%	2,781.46	10.00%	27,814.47	0.00	27,814.47
PS 882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS 883	Non-View Day Care 100% Federal	178,994.21	100.00%	0.00	0.00%	178,994.21	100.00%	0.00	0.00%	178,994.21	0.00	178,994.21
PS 890	CDC - Quality Initiative Program	11,000.00	100.00%	0.00	0.00%	11,000.00	100.00%	0.00	0.00%	11,000.00	0.00	11,000.00
PS 895	Adult Protective Services	6,537.55	80.00%	0.00	0.00%	6,537.55	80.00%	1,634.40	20.00%	8,171.95	0.00	8,171.95
PS 936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs		\$ 406,787.32	76.67%	\$ 83,468.16	15.73%	\$ 490,255.48	92.40%	\$ 40,339.15	7.60%	\$ 530,594.63	\$ -	\$ 530,594.63
Totals: Local Department of Social Services		\$ 1,764,872.43	54.56%	\$ 1,009,453.25	31.21%	\$ 2,774,325.68	85.77%	\$ 460,221.96	14.23%	\$ 3,234,547.64	\$ 32,074.39	\$ 3,266,622.03

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	65,833.84	50.02%	0.00	0.00%	65,833.84	50.02%	65,768.40	49.98%	131,602.24	0.00	131,602.24
Subtotal: Central Services Cost Allocation			\$ 65,833.84	50.02%	\$ -	0.00%	\$ 65,833.84	50.02%	\$ 65,768.40	49.98%	\$ 131,602.24	\$ -	\$ 131,602.24
Grand Totals: To Localities			\$ 1,830,706.27	54.39%	\$ 1,009,453.25	29.99%	\$ 2,840,159.52	84.37%	\$ 525,990.36	15.63%	\$ 3,366,149.88	\$ 32,074.39	\$ 3,398,224.27
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	915,611.44	72.92%	915,611.44	72.92%	340,026.85	27.08%	1,255,638.29	0.00	1,255,638.29
SW		Medicaid Benefits	10,451,914.62	50.00%	10,451,914.62	50.00%	20,903,829.23	100.00%	0.00	0.00%	20,903,829.23	0.00	20,903,829.23
SW		Food Stamp Benefits	2,739,945.00	100.00%	0.00	0.00%	2,739,945.00	100.00%	0.00	0.00%	2,739,945.00	0.00	2,739,945.00
SW		State & Local Health	0.00	0.00%	69,800.00	88.35%	69,800.00	88.35%	9,204.00	11.65%	79,004.00	0.00	79,004.00
SW		Energy Assistance	410,738.44	100.00%	0.00	0.00%	410,738.44	100.00%	0.00	0.00%	410,738.44	0.00	410,738.44
SW		TANF	215,133.45	51.10%	205,836.28	48.90%	420,969.73	100.00%	0.00	0.00%	420,969.73	0.00	420,969.73
SW		FAMIS (Total Title XXI Expenditures)	458,925.90	65.00%	247,113.94	35.00%	706,039.84	100.00%	0.00	0.00%	706,039.84	0.00	706,039.84
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 14,276,657.40	53.84%	\$ 11,890,276.28	44.84%	\$ 26,166,933.69	98.68%	\$ 349,230.85	1.32%	\$ 26,516,164.53	\$ -	\$ 26,516,164.53
Grand Totals: Social Services System			\$ 16,107,363.67	53.90%	\$ 12,899,729.54	43.17%	\$ 29,007,093.21	97.07%	\$ 875,221.21	2.93%	\$ 29,882,314.42	\$ 32,074.39	\$ 29,914,388.80